

County of Adams
Vendor Payment Report

<u>4300</u>	<u>Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	804064	221920	06/16/14	<u>76.53</u>
					Account Total	<u>76.53</u>
					Department Total	<u><u>76.53</u></u>

County of Adams
Vendor Payment Report

<u>4302</u>	<u>Airport</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Insurance Premiums					
	ARMTECH INSURANCE SERVICES	00043	804206	221940	06/16/14	3,162.00
					Account Total	3,162.00
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	804070	221920	06/16/14	400.00
	SWIMS DISPOSAL	00043	804348	222039	06/18/14	400.00
	SWIMS DISPOSAL	00043	804349	222039	06/18/14	400.00
					Account Total	1,200.00
					Department Total	4,362.00

County of Adams
Vendor Payment Report

<u>99809</u>	<u>All Ofc Shared no SS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	TRUJILLO PAULINE D	00035	804354	222035	06/18/14	20.16
					Account Total	20.16
	Operating Supplies					
	CANON SOLUTIONS AMERICA	00035	804340	222035	06/18/14	72.27
					Account Total	72.27
					Department Total	92.43

County of Adams
Vendor Payment Report

<u>2051</u>	<u>ANS - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Vet Clinic Services					
	THORBURN AUBREY	00001	804435	222116	06/19/14	<u>100.00</u>
					Account Total	<u>100.00</u>
					Department Total	<u><u>100.00</u></u>

County of Adams
Vendor Payment Report

<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	COMMUNITY REACH CENTER	00001	804545	222168	06/20/14	2,500.00
					Account Total	2,500.00
	Travel & Transportation					
	NORMANDY GROUP LLC	00001	804431	222114	06/19/14	174.00
	NORMANDY GROUP LLC	00001	804431	222114	06/19/14	61.21
	NORMANDY GROUP LLC	00001	804431	222114	06/19/14	12.47
	NORMANDY GROUP LLC	00001	804431	222114	06/19/14	202.34
	NORMANDY GROUP LLC	00001	804431	222114	06/19/14	40.00
					Account Total	490.02
					Department Total	2,990.02

County of Adams
Vendor Payment Report

<u>1033</u>	<u>Community Transit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Community Transit Services					
	SENIORS RESOURCE CENTER INC	00001	804275	221979	06/17/14	3,256.00
	SENIORS RESOURCE CENTER INC	00001	804277	221979	06/17/14	38,874.00
					Account Total	42,130.00
	Reimbursed Expenditures					
	SENIORS RESOURCE CENTER INC	00001	804276	221979	06/17/14	499.00-
					Account Total	499.00-
					Department Total	41,631.00

County of Adams
Vendor Payment Report

<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO ASSESSORS ASSN	00001	804243	221975	06/17/14	210.00
					Account Total	210.00
	Equipment Rental					
	CANON SOLUTIONS AMERICA	00001	804241	221975	06/17/14	61.00
					Account Total	61.00
	Maintenance Contracts					
	COSTAR REALTY INFORMATION INC	00001	804244	221975	06/17/14	2,567.30
					Account Total	2,567.30
	Membership Dues					
	CCI USER GROUP	00001	804242	221975	06/17/14	150.00
					Account Total	150.00
	Operating Supplies					
	ALL COPY PRODUCTS INC	00001	804432	222115	06/19/14	82.95
					Account Total	82.95
	Other Communications					
	VERIZON WIRELESS	00001	804246	221975	06/17/14	165.21
					Account Total	165.21
	Printing External					
	RUBY LITHO	00001	804433	222115	06/19/14	467.00
					Account Total	467.00
	Subscrip/Publications					
	METROLIST INC	00001	804245	221975	06/17/14	44.61
					Account Total	44.61
					Department Total	<u>3,748.07</u>

County of Adams
Vendor Payment Report

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	CANON SOLUTIONS AMERICA	00001	804056	221914	06/14/14	68.29
	CANON SOLUTIONS AMERICA	00001	804063	221914	06/14/14	67.01
	CROWN LIFT TRUCKS	00001	804058	221914	06/14/14	95.00
					Account Total	230.30
	Medical Services					
	ARNALL MICHAEL F MD	00001	804055	221914	06/14/14	27,000.00
	HUSER CAROL J MD	00001	804061	221914	06/14/14	9,900.00
					Account Total	36,900.00
	Operating Supplies					
	COLO MEDICAL WASTE INC	00001	804062	221914	06/14/14	688.00
					Account Total	688.00
	Other Professional Serv					
	FEDEX	00001	804057	221914	06/14/14	14.13
	LEXIS NEXIS MATTHEW BENDER	00001	804059	221914	06/14/14	127.35
	PLATTE VALLEY CLINIC LAB	00001	804060	221914	06/14/14	1,524.00
	PRICE REBECCA MARY	00001	804054	221914	06/14/14	486.00
					Account Total	2,151.48
					Department Total	39,969.78

County of Adams
Vendor Payment Report

<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation LEOPOLD TODD M	00001	804167	221934	06/16/14	<u>235.00</u>
					Account Total	<u>235.00</u>
					Department Total	<u><u>235.00</u></u>

County of Adams
Vendor Payment Report

<u>1043</u>	<u>CA- Social Services IV-D</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MUMM SUSAN	00001	804199	221942	06/16/14	<u>282.80</u>
					Account Total	<u>282.80</u>
					Department Total	<u><u>282.80</u></u>

County of Adams
Vendor Payment Report

<u>941014</u>	<u>CDBG PY2014-15</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Legal Notices					
	METROWEST NEWSPAPERS	00030	804279	221979	06/17/14	37.12
					Account Total	37.12
	Operating Supplies					
	CANON SOLUTIONS AMERICA	00030	804278	221979	06/17/14	197.19
					Account Total	197.19
					Department Total	234.31

County of Adams
Vendor Payment Report

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	SHRED IT USA LLC	00001	803875	221844	06/12/14	30.00
					Account Total	30.00
	Legal Notices					
	COLORADO COMMUNITY MEDIA	00001	803867	221844	06/12/14	416.02
					Account Total	416.02
	Operating Supplies					
	CANON SOLUTIONS AMERICA	00001	803866	221844	06/12/14	63.21
					Account Total	63.21
	Other Communications					
	VERIZON WIRELESS	00001	803877	221844	06/12/14	160.04
					Account Total	160.04
	Other Professional Serv					
	ELECTION SYSTEMS & SOFTWARE	00001	803869	221844	06/12/14	11,000.00
					Account Total	11,000.00
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	803868	221844	06/12/14	10,871.25
	COPYCO QUALITY PRINTING INC	00001	803979	221880	06/13/14	10,871.25
	SPRINT PRESS	00001	803876	221844	06/12/14	8,796.00
					Account Total	30,538.50
					Department Total	<u>42,207.77</u>

County of Adams
Vendor Payment Report

<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	SHRED IT USA LLC	00001	803870	221844	06/12/14	30.00
	SHRED IT USA LLC	00001	803871	221844	06/12/14	30.00
	SHRED IT USA LLC	00001	803872	221844	06/12/14	30.00
	SHRED IT USA LLC	00001	803873	221844	06/12/14	30.00
	SHRED IT USA LLC	00001	803874	221844	06/12/14	57.20
					Account Total	177.20
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	803857	221844	06/12/14	17.35
	ALSCO AMERICAN INDUSTRIAL	00001	803858	221844	06/12/14	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	803859	221844	06/12/14	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	803860	221844	06/12/14	17.35
	ALSCO AMERICAN INDUSTRIAL	00001	803861	221844	06/12/14	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	803862	221844	06/12/14	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	803863	221844	06/12/14	17.35
	CANON SOLUTIONS AMERICA	00001	803864	221844	06/12/14	42.75
	CANON SOLUTIONS AMERICA	00001	803865	221844	06/12/14	28.31
					Account Total	209.29
					Department Total	386.49

County of Adams
Vendor Payment Report

<u>20</u>	<u>Developmentally Disabled</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	NORTH METRO COMMUNITY SERVICES	00020	804069	221922	06/16/14	<u>345,997.67</u>
					Account Total	<u>345,997.67</u>
					Department Total	<u><u>345,997.67</u></u>

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	DEPT OF FINANCE	00001	804251	221978	06/17/14	18.00
	DEPT OF FINANCE	00001	804252	221978	06/17/14	8.00
	DEPT OF FINANCE	00001	804253	221978	06/17/14	8.00
	DEPT OF FINANCE	00001	804254	221978	06/17/14	8.00
	DEPT OF FINANCE	00001	804255	221978	06/17/14	8.00
	MCREYNOLDS DIANNE	00001	804265	221978	06/17/14	3,756.25
					Account Total	3,806.25
	Witness Fees					
	ANDERSON STACEY	00001	804089	221928	06/17/14	22.84
	BELL RHODA	00001	804090	221928	06/17/14	19.30
	BERKEY BOBBI	00001	804091	221928	06/17/14	2.70
	BRUSHIA JULIE	00001	804092	221928	06/17/14	24.00
	CONTREAS MARIBEL	00001	804093	221928	06/17/14	3.90
	CORONADO DOMINIQUE	00001	804094	221928	06/17/14	17.00
	CUCCIA KRISTYNA	00001	804095	221928	06/17/14	26.60
	DELUZIO ANTHONY	00001	804096	221928	06/17/14	42.70
	DERAMIREZ MAXIMA	00001	804097	221928	06/17/14	4.40
	DIAZ DE LEON LORRAINE	00001	804098	221928	06/17/14	16.70
	DODD DEREK	00001	804100	221928	06/17/14	27.60
	DRESSLER GARY	00001	804145	221928	06/17/14	20.10
	ECHEVARRIA JULIANNE	00001	804146	221928	06/17/14	16.60
	FLORA CHAREA	00001	804147	221928	06/17/14	22.46
	FLORA JOVAN	00001	804148	221928	06/17/14	22.46
	GALLOWAY BRITTANY	00001	804149	221928	06/17/14	24.30
	GARCIA CHRISTIAN	00001	804150	221928	06/17/14	16.70
	GILLILAND BRITNEY	00001	804151	221928	06/17/14	27.80
	GONZALES ANNETTE	00001	804152	221928	06/17/14	15.90
	GREENWALD KATIE	00001	804153	221928	06/17/14	14.60
	HAYES PATRICK	00001	804154	221928	06/17/14	15.00
	JOOSTEN CHRIS	00001	804155	221928	06/17/14	16.50
	KESSEMAN BRITTNEY	00001	804156	221928	06/17/14	21.40
	KIRKEBY RABECCA	00001	804157	221928	06/17/14	14.10
	LANDREE ZACHARIAH	00001	804158	221928	06/17/14	15.40
	LARES MARIA	00001	804159	221928	06/17/14	19.70

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	LINKIN LUCINDA	00001	804161	221928	06/17/14	23.70
	MARKOV CHRISTOPHER	00001	804162	221928	06/17/14	30.40
	MARQUEZ DANAY	00001	804163	221928	06/17/14	15.80
	MIRELES JOSE	00001	804164	221928	06/17/14	8.70
	MOLINA MONICA	00001	804165	221928	06/17/14	15.72
	MONDRAGON ANGEL	00001	804166	221928	06/17/14	10.42
	MONTES DEOCAALCANTRA EDUARDO	00001	804168	221928	06/17/14	24.70
	MYERS ASHLEY	00001	804169	221928	06/17/14	29.53
	POWELL DEBORAH	00001	804170	221928	06/17/14	9.80
	ROMERO BRITTANY	00001	804182	221928	06/17/14	27.20
	ROMERO BRITTANY	00001	804184	221928	06/17/14	27.20
	ROYBAL SERENA	00001	804187	221928	06/17/14	19.80
	SALAS JESSICA	00001	804190	221928	06/17/14	20.90
	SALAS MIGUEL	00001	804194	221928	06/17/14	18.33
	SALAZAR DOLORES	00001	804195	221928	06/17/14	14.44
	SHIPLEY SARAH	00001	804196	221928	06/17/14	27.70
	SIBAYAN MAXINE	00001	804197	221928	06/17/14	22.30
	SPEER RACHEL	00001	804200	221928	06/17/14	37.80
	SWEENEY ALEIGHA	00001	804201	221928	06/17/14	15.40
	SWEETALLA CLYDE	00001	804202	221928	06/17/14	22.40
	TOIVO KATLYN	00001	804203	221928	06/17/14	18.80
	VALDEZ ANICIA	00001	804204	221928	06/17/14	23.60
	VASQUES RAMON	00001	804205	221928	06/17/14	19.30
	VIGIL SHANTE	00001	804207	221928	06/17/14	16.10
	VUDURES AMY	00001	804208	221928	06/17/14	68.30
	WALKER MINDY	00001	804209	221928	06/17/14	23.10
	WILSON CRYSTAL	00001	804210	221928	06/17/14	14.74
	WOLF KRIS	00001	804211	221928	06/17/14	41.40
	WRIGHT KIM	00001	804212	221928	06/17/14	1.70
	YEAZEL ALISA	00001	804213	221928	06/17/14	23.20
					Account Total	1,163.24
					Department Total	4,969.49

County of Adams
Vendor Payment Report

<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	HERMOSILLO MELISSA	00001	804256	221978	06/17/14	65.52
	KAPLAN JILL F	00001	804257	221978	06/17/14	42.56
	KUHN AMY	00001	804259	221978	06/17/14	41.44
					Account Total	<u>149.52</u>
					Department Total	<u><u>149.52</u></u>

County of Adams
Vendor Payment Report

<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	APLMED ACADEMY	00035	804339	222035	06/18/14	1,175.00
	NEW DIRECTIONS	00035	804350	222035	06/18/14	1,018.00
	NEW DIRECTIONS	00035	804351	222035	06/18/14	1,018.00
	UNITED STATES TRUCK DRIVING SC	00035	804353	222035	06/18/14	2,695.00
					Account Total	5,906.00
					Department Total	5,906.00

County of Adams
Vendor Payment Report

<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	A & E TIRE INC	00006	804036	221891	06/13/14	442.74
	ACS MANAGEMENT LLC	00006	804315	222005	06/17/14	4,182.50
	LAKWOOD FORDLAND INC	00006	804034	221891	06/13/14	24,754.00
	LAKWOOD FORDLAND INC	00006	804035	221891	06/13/14	24,754.00
	REX OIL COMPANY	00006	804316	222005	06/17/14	1,935.60
	SAM HILL OIL INC	00006	804377	222063	06/18/14	41.67
	SAM HILL OIL INC	00006	804378	222063	06/18/14	3,293.95
	SAM HILL OIL INC	00006	804379	222063	06/18/14	23,104.59
	SAM HILL OIL INC	00006	804380	222063	06/18/14	525.66
	SAM HILL OIL INC	00006	804381	222063	06/18/14	886.47
	SAM HILL OIL INC	00006	804382	222063	06/18/14	1,676.52
	SAM HILL OIL INC	00006	804383	222063	06/18/14	852.26
	SAM HILL OIL INC	00006	804384	222063	06/18/14	1,209.96
					Account Total	87,659.92
					Department Total	87,659.92

County of Adams
Vendor Payment Report

<u>9243</u>	<u>Extension - Family & Consumer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	BENAVENTE JANET C	00001	803714	221742	06/11/14	<u>126.00</u>
					Account Total	<u>126.00</u>
					Department Total	<u><u>126.00</u></u>

County of Adams
Vendor Payment Report

<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MCFARLAND AMY	00001	803715	221742	06/11/14	<u>248.08</u>
					Account Total	<u>248.08</u>
					Department Total	<u><u>248.08</u></u>

County of Adams
Vendor Payment Report

<u>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	BONASERA BETHANY	00001	804198	221942	06/16/14	157.36
	TIERNEY JENNIFER	00001	804303	221976	06/17/14	175.00
					Account Total	<u>332.36</u>
					Department Total	<u><u>332.36</u></u>

County of Adams
Vendor Payment Report

<u>4309</u>	<u>Fleet FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Vehicle Repair & Maint					
	MCCANDLESS INTL TRUCKS OF COLO	00043	804066	221920	06/16/14	4,482.66
	MCCANDLESS INTL TRUCKS OF COLO	00043	804067	221920	06/16/14	82.58-
					Account Total	<u>4,400.08</u>
					Department Total	<u><u>4,400.08</u></u>

County of Adams
Vendor Payment Report

<u>4303</u>	<u>FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
Airport Freight						
	SOUTH PARK EMBROIDERY	00043	804068	221920	06/16/14	13.89
	SOUTH PARK EMBROIDERY	00043	804426	222108	06/19/14	11.76
	US DEPT OF TRANSPORTATION	00043	804074	221920	06/16/14	18.06
	US DEPT OF TRANSPORTATION	00043	804075	221920	06/16/14	5.13
					Account Total	48.84
Coffee						
	ARAMARK REFRESHMENT SERVICES	00043	804064	221920	06/16/14	76.53
					Account Total	76.53
Pilot Store Supplies						
	US DEPT OF TRANSPORTATION	00043	804074	221920	06/16/14	182.64
	US DEPT OF TRANSPORTATION	00043	804075	221920	06/16/14	37.20
	US DEPT OF TRANSPORTATION	00043	804427	222108	06/19/14	59.40
	US DEPT OF TRANSPORTATION	00043	804428	222108	06/19/14	233.16-
					Account Total	46.08
Uniforms & Cleaning						
	SOUTH PARK EMBROIDERY	00043	804068	221920	06/16/14	248.00
	SOUTH PARK EMBROIDERY	00043	804426	222108	06/19/14	140.00
					Account Total	388.00
					Department Total	559.45

County of Adams
Vendor Payment Report

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	BENNETT TOWN OF	00001	804113	221929	06/16/14	2,000.00
					Account Total	2,000.00
	Mileage Reimbursements					
	OROZCO RAUL	00001	804121	221929	06/16/14	48.16
	RYAN PATRICK J	00001	804122	221929	06/16/14	52.64
					Account Total	100.80
	Operating Supplies					
	CANON SOLUTIONS AMERICA	00001	804123	221929	06/16/14	16.33
	STELLATOS CAFE	00001	804114	221929	06/16/14	216.00
					Account Total	232.33
					Department Total	2,333.13

County of Adams
Vendor Payment Report

<u>1075</u>	<u>FO - Administration Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	COLO GARAGE DOOR SERVICE	00001	804124	221929	06/16/14	301.00
	WEATHERSURE	00001	804120	221929	06/16/14	176.93
					Account Total	477.93
	Gas & Electricity					
	INTERMOUNTAIN R E A	00001	804125	221929	06/16/14	1,328.09
					Account Total	1,328.09
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	804127	221929	06/16/14	36.41
	BRIGHTON CITY OF (WATER)	00001	804128	221929	06/16/14	36.41
	EASTERN DISPOSE ALL	00001	804126	221929	06/16/14	81.00
					Account Total	153.82
					Department Total	1,959.84

County of Adams
Vendor Payment Report

<u>1113</u>	<u>FO - Children & Family Service</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	COLO DEPT OF LABOR & EMPLOYME	00001	804144	221931	06/16/14	<u>60.00</u>
					Account Total	<u>60.00</u>
					Department Total	<u><u>60.00</u></u>

County of Adams
Vendor Payment Report

<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	804130	221929	06/16/14	6,957.44
					Account Total	<u>6,957.44</u>
	Maintenance Contracts					
	MILE HIGH TREE CARE INC	00001	804115	221929	06/16/14	750.00
					Account Total	<u>750.00</u>
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	804107	221929	06/16/14	1,997.35
					Account Total	<u>1,997.35</u>
					Department Total	<u><u>9,704.79</u></u>

County of Adams
Vendor Payment Report

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	BRIGHTON FIRE RESCUE DISTRICT	00001	804143	221931	06/16/14	60.00
					Account Total	60.00
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	804134	221929	06/16/14	29,955.00
	UNITED POWER (UNION REA)	00001	804135	221929	06/16/14	6,957.00
					Account Total	36,912.00
	Repair & Maint Supplies					
	FASTENAL COMPANY	00001	804116	221929	06/16/14	163.85
					Account Total	163.85
					Department Total	37,135.85

County of Adams
Vendor Payment Report

<u>1070</u>	<u>FO - Honnen/Plan&Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	COLO DEPT OF LABOR & EMPLOYME	00001	804144	221931	06/16/14	30.00
					Account Total	30.00
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	804102	221929	06/16/14	39.60
	SOUTH ADAMS WATER & SANITATION	00001	804103	221929	06/16/14	20.72
	SOUTH ADAMS WATER & SANITATION	00001	804105	221929	06/16/14	515.86
	SOUTH ADAMS WATER & SANITATION	00001	804106	221929	06/16/14	39.60
					Account Total	615.78
					Department Total	645.78

County of Adams
Vendor Payment Report

<u>1067</u>	<u>FO - Human Service Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	COLO DEPT OF LABOR & EMPLOYME	00001	804144	221931	06/16/14	120.00
					Account Total	120.00
	Repair & Maint Supplies					
	REGION 8 ENVRO LLC	00001	804118	221929	06/16/14	195.00
					Account Total	195.00
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	804142	221929	06/16/14	1,537.07
					Account Total	1,537.07
					Department Total	1,852.07

County of Adams
Vendor Payment Report

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	REGION 8 ENVRO LLC	00001	804118	221929	06/16/14	493.73
					Account Total	493.73
	Gas & Electricity					
	SEMINOLE ENERGY SERVICES	00001	804110	221929	06/16/14	1,744.02
	UNITED POWER (UNION REA)	00001	804131	221929	06/16/14	20,148.86
	UNITED POWER (UNION REA)	00001	804133	221929	06/16/14	68.41
					Account Total	21,961.29
	Maintenance Contracts					
	MILE HIGH TREE CARE INC	00001	804115	221929	06/16/14	750.00
					Account Total	750.00
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	804108	221929	06/16/14	6,967.95
					Account Total	6,967.95
					Department Total	30,172.97

County of Adams
Vendor Payment Report

<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	SEMINOLE ENERGY SERVICES	00001	804112	221929	06/16/14	11,951.86
	UNITED POWER (UNION REA)	00001	804129	221929	06/16/14	61.96
	UNITED POWER (UNION REA)	00001	804132	221929	06/16/14	9,770.23
	UNITED POWER (UNION REA)	00001	804139	221929	06/16/14	578.43
	UNITED POWER (UNION REA)	00001	804140	221929	06/16/14	19,965.01
					Account Total	<u>42,327.49</u>
					Department Total	<u><u>42,327.49</u></u>

County of Adams
Vendor Payment Report

<u>1076</u>	<u>FO-Adams County Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	KENNY ELECTRIC SERVICE INC	00001	804119	221929	06/16/14	3,920.00
					Account Total	3,920.00
	Gas & Electricity					
	SEMINOLE ENERGY SERVICES	00001	804109	221929	06/16/14	1,337.91
					Account Total	1,337.91
	Maintenance Contracts					
	COLO DEPT OF LABOR & EMPLOYME	00001	804144	221931	06/16/14	90.00
					Account Total	90.00
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	804104	221929	06/16/14	994.74
					Account Total	994.74
					Department Total	6,342.65

County of Adams
Vendor Payment Report

<u>1069</u>	<u>FO-Animal Shelter Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	SEMINOLE ENERGY SERVICES	00001	804111	221929	06/16/14	1,063.86
	UNITED POWER (UNION REA)	00001	804101	221929	06/16/14	3,366.86
					Account Total	4,430.72
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	804141	221929	06/16/14	761.70
					Account Total	761.70
					Department Total	5,192.42

County of Adams
Vendor Payment Report

<u>1063</u>	<u>FO-Flatrock Training Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	804136	221929	06/16/14	1,236.86
	UNITED POWER (UNION REA)	00001	804137	221929	06/16/14	38.92
	UNITED POWER (UNION REA)	00001	804138	221929	06/16/14	185.38
					Account Total	1,461.16
					Department Total	1,461.16

County of Adams
Vendor Payment Report

<u>1112</u>	<u>FO-Sheriff HQ/Coroner Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	804099	221929	06/16/14	<u>4,551.57</u>
					Account Total	<u>4,551.57</u>
					Department Total	<u><u>4,551.57</u></u>

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	804357	222059	06/18/14	820.00
	ADAMSON POLICE PRODUCTS	00001	804357	222059	06/18/14	430.00
	ADAMSON POLICE PRODUCTS	00001	804357	222059	06/18/14	1,090.00
	ALTERNATIVES TO FAMILY VIOLENC	00001	804358	222059	06/18/14	3,593.75
	AYRES ASSOCIATES INC	00001	804403	222063	06/18/14	25,153.02
	BRAZOS TECHNOLOGY CORPORATION	00001	804359	222059	06/18/14	4,150.00
	CARNATION BUILDING SERVICES IN	00001	804312	222005	06/17/14	1,250.00
	CARNATION BUILDING SERVICES IN	00001	804312	222005	06/17/14	890.00
	CARNATION BUILDING SERVICES IN	00001	804312	222005	06/17/14	993.00
	CARNATION BUILDING SERVICES IN	00001	804312	222005	06/17/14	3,810.00
	CARNATION BUILDING SERVICES IN	00001	804312	222005	06/17/14	4,695.00
	CARNATION BUILDING SERVICES IN	00001	804312	222005	06/17/14	160.00
	CARNATION BUILDING SERVICES IN	00001	804312	222005	06/17/14	6,010.00
	CARNATION BUILDING SERVICES IN	00001	804312	222005	06/17/14	4,390.00
	CARNATION BUILDING SERVICES IN	00001	804312	222005	06/17/14	5,475.00
	CARNATION BUILDING SERVICES IN	00001	804312	222005	06/17/14	320.00
	CARNATION BUILDING SERVICES IN	00001	804312	222005	06/17/14	1,090.00
	CARNATION BUILDING SERVICES IN	00001	804312	222005	06/17/14	1,840.00
	CARNATION BUILDING SERVICES IN	00001	804312	222005	06/17/14	15,885.00
	CARNATION BUILDING SERVICES IN	00001	804312	222005	06/17/14	1,230.00
	CARNATION BUILDING SERVICES IN	00001	804312	222005	06/17/14	2,320.00
	CARNATION BUILDING SERVICES IN	00001	804312	222005	06/17/14	1,055.00
	CARNATION BUILDING SERVICES IN	00001	804312	222005	06/17/14	1,000.00
	CARNATION BUILDING SERVICES IN	00001	804312	222005	06/17/14	3,335.00
	CARNATION BUILDING SERVICES IN	00001	804312	222005	06/17/14	1,406.00
	CARNATION BUILDING SERVICES IN	00001	804312	222005	06/17/14	217.00
	DELL MARKETING L P	00001	804400	222063	06/18/14	22,739.86
	DELL MARKETING L P	00001	804401	222063	06/18/14	19,518.44
	DENVER REGIONAL COUNCIL OF	00001	804551	222171	06/20/14	46,500.00
	E R O RESOURCES CORP	00001	804071	221922	06/16/14	295.60
	INNOVATIONS IN TRAINING LLC	00001	804317	222005	06/17/14	2,925.00
	KING KONG BUILDING SERVICES	00001	804311	222005	06/17/14	4,275.00
	KNS COMMUNICATIONS CONSULTANTS	00001	804399	222063	06/18/14	2,365.00
	KNS COMMUNICATIONS CONSULTANTS	00001	804548	222171	06/20/14	384.60
	KNS COMMUNICATIONS CONSULTANTS	00001	804548	222171	06/20/14	1,243.90

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	KNS COMMUNICATIONS CONSULTANTS	00001	804548	222171	06/20/14	3,060.00
	KNS COMMUNICATIONS CONSULTANTS	00001	804548	222171	06/20/14	500.00
	KNS COMMUNICATIONS CONSULTANTS	00001	804548	222171	06/20/14	3,995.00
	LOPEZ LEADERSHIP SERVICES	00001	804546	222171	06/20/14	1,980.00
	LOPEZ LEADERSHIP SERVICES	00001	804546	222171	06/20/14	20.00
	MCGRAW HILL SCHOOL EDUCATION L	00001	804360	222059	06/18/14	3,539.02
	MSN COMMUNICATIONS INC	00001	804398	222063	06/18/14	6,263.78
	NATL SLED PULLERS ASSN LLC	00001	804305	221997	06/17/14	12,500.00
	NEVE'S UNIFORMS INC	00001	804366	222059	06/18/14	148.35
	NEVE'S UNIFORMS INC	00001	804366	222059	06/18/14	224.20
	NEVE'S UNIFORMS INC	00001	804362	222059	06/18/14	311.95
	NEVE'S UNIFORMS INC	00001	804363	222059	06/18/14	39.21
	NEVE'S UNIFORMS INC	00001	804363	222059	06/18/14	23.74
	NEVE'S UNIFORMS INC	00001	804367	222059	06/18/14	33.50
	NEVE'S UNIFORMS INC	00001	804368	222059	06/18/14	55.95
	NEVE'S UNIFORMS INC	00001	804369	222059	06/18/14	39.95
	NEVE'S UNIFORMS INC	00001	804370	222059	06/18/14	31.95
	NEVE'S UNIFORMS INC	00001	804371	222059	06/18/14	137.85
	NEVE'S UNIFORMS INC	00001	804372	222059	06/18/14	110.95
	NEVE'S UNIFORMS INC	00001	804373	222059	06/18/14	118.95
	NEVE'S UNIFORMS INC	00001	804374	222059	06/18/14	4.95
	NEVE'S UNIFORMS INC	00001	804375	222059	06/18/14	570.14
	NEVE'S UNIFORMS INC	00001	804376	222059	06/18/14	282.85
	NORCHEM DRUG TESTING LABORATOR	00001	804385	222059	06/18/14	3,468.40
	NORCHEM DRUG TESTING LABORATOR	00001	804385	222059	06/18/14	4,853.20
	NORCHEM DRUG TESTING LABORATOR	00001	804386	222059	06/18/14	9.60
	NORMANDY GROUP LLC	00001	804430	222112	06/19/14	7,500.00
	OLD VINE PINNACLE ASSOCIATES	00001	804402	222063	06/18/14	800.00
	ORACLE AMERICA INC	00001	804396	222063	06/18/14	1,414.15
	PITNEY BOWES	00001	804397	222059	06/18/14	1,434.00
	RAMIREZ GABRIELLA	00001	804406	222059	06/18/14	101.00
	RECRUITING.COM	00001	804404	222063	06/18/14	250.00
	RECRUITING.COM	00001	804405	222063	06/18/14	510.00
	SIR SPEEDY	00001	804355	222046	06/18/14	3,277.50
	SMALLEY TRACEY	00001	804407	222059	06/18/14	2,660.00
	SPLIT RAIL FENCE CO	00001	804072	221922	06/16/14	16,108.50

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	SYSTEMS GROUP	00001	804313	222005	06/17/14	200.00
	TORRES ROBERTO	00001	804304	221997	06/17/14	7,000.00
	TRS & SPARKLE WASH INC	00001	804408	222059	06/18/14	200.00
	TRS & SPARKLE WASH INC	00001	804414	222059	06/18/14	195.00
	TRS & SPARKLE WASH INC	00001	804414	222059	06/18/14	65.00
	TRS & SPARKLE WASH INC	00001	804415	222059	06/18/14	250.00
	VALLEYCREST LANDSCAPE MAINTENA	00001	804309	222005	06/17/14	299.83
	VALLEYCREST LANDSCAPE MAINTENA	00001	804310	222005	06/17/14	1,295.42
					Account Total	278,739.06
					Department Total	278,739.06

County of Adams
Vendor Payment Report

<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	C&M AIR COOLED ENGINE INC	00005	804356	222046	06/18/14	21,627.00
	C&M AIR COOLED ENGINE INC	00005	804356	222046	06/18/14	21,627.00
	C&M AIR COOLED ENGINE INC	00005	804356	222046	06/18/14	4,777.00
	C&M AIR COOLED ENGINE INC	00005	804356	222046	06/18/14	19,879.00
	C&M AIR COOLED ENGINE INC	00005	804356	222046	06/18/14	19,879.00
	C&M AIR COOLED ENGINE INC	00005	804356	222046	06/18/14	4,777.00
	E- Z- GO TEXTRON	00005	804395	222063	06/18/14	32,248.50
					Account Total	124,814.50
					Department Total	124,814.50

County of Adams
Vendor Payment Report

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	803805	221836	06/12/14	19.50
					Account Total	19.50
	Fuel, Gas & Oil					
	AGFINITY INC	00005	803794	221836	06/12/14	2,083.38
	AGFINITY INC	00005	803795	221836	06/12/14	1,335.55
					Account Total	3,418.93
	Gas & Electricity					
	XCEL ENERGY	00005	804021	221889	06/13/14	490.96
	XCEL ENERGY	00005	804022	221889	06/13/14	1,079.36
					Account Total	1,570.32
	Grounds Maintenance					
	AGFINITY INC	00005	803797	221836	06/12/14	959.90
	AGFINITY INC	00005	803798	221836	06/12/14	919.78
	AGFINITY INC	00005	803799	221836	06/12/14	155.13
	AGFINITY INC	00005	803800	221836	06/12/14	1,065.00
	ARKANSAS VALLEY SEED	00005	803803	221836	06/12/14	1,060.00
	C P S DISTRIBUTORS INC	00005	803807	221836	06/12/14	155.14
	LITTLE VALLEY NURSERIES INC	00005	803810	221836	06/12/14	41.50
	SELECT MATERIALS	00005	803822	221836	06/12/14	452.16
					Account Total	4,808.61
	Minor Equipment					
	E & G TERMINAL INC	00005	803808	221836	06/12/14	8.99
	NAPA	00005	803812	221836	06/12/14	219.00
	NAPA	00005	803813	221836	06/12/14	239.00
	PROFESSIONAL TREE & TURF EQUIP	00005	804237	221974	06/17/14	316.20
	PROFESSIONAL TREE & TURF EQUIP	00005	804238	221974	06/17/14	895.30
	PROFESSIONAL TREE & TURF EQUIP	00005	804239	221974	06/17/14	1,315.00
					Account Total	2,555.49
	Repair & Maint Supplies					
	ACUITY SPECIALTY PRODUCTS INC	00005	804240	221974	06/17/14	330.32
	AGFINITY INC	00005	803793	221836	06/12/14	70.39
	AGFINITY INC	00005	803796	221836	06/12/14	11.88
	ALSCO AMERICAN INDUSTRIAL	00005	803801	221836	06/12/14	57.55

County of Adams
Vendor Payment Report

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	ALSCO AMERICAN INDUSTRIAL	00005	803802	221836	06/12/14	57.55
	E & G TERMINAL INC	00005	804236	221974	06/17/14	145.00
	NAPA	00005	803819	221836	06/12/14	23.97
					Account Total	696.66
	Vehicle Parts & Supplies					
	COLO GOLF & TURF INC	00005	803806	221836	06/12/14	56.30
	INTERSTATE BATTERY OF ROCKIES	00005	803809	221836	06/12/14	33.95
	NAPA	00005	803814	221836	06/12/14	222.65
	NAPA	00005	803815	221836	06/12/14	47.70
	NAPA	00005	803816	221836	06/12/14	22.82
	NAPA	00005	803817	221836	06/12/14	53.94
	NAPA	00005	803818	221836	06/12/14	65.39
	POTESTIO BROTHER EQUIPMENT	00005	803820	221836	06/12/14	151.35
	R & R PRODUCTS COMPANY	00005	803821	221836	06/12/14	84.48
					Account Total	738.58
					Department Total	13,808.09

County of Adams
Vendor Payment Report

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00005	804021	221889	06/13/14	751.09
					Account Total	751.09
	Golf Carts					
	BATTERY SYSTEMS - DENVER	00005	803804	221836	06/12/14	675.96
	MASEK GOLF CARS OF COLORADO	00005	803811	221836	06/12/14	148.74
					Account Total	824.70
					Department Total	1,575.79

County of Adams
Vendor Payment Report

<u>3098</u>	<u>Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	OPEN STUDIO ARCHITECTURE LLC	00004	804117	221929	06/16/14	<u>914.53</u>
					Account Total	<u>914.53</u>
					Department Total	<u><u>914.53</u></u>

County of Adams
Vendor Payment Report

<u>98600</u>	<u>Governor's Summer Job Hunt</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	ADAMS 12 FIVE STAR SCHOOLS	00035	804338	222035	06/18/14	<u>104.25</u>
					Account Total	<u>104.25</u>
					Department Total	<u><u>104.25</u></u>

County of Adams
Vendor Payment Report

<u>1099</u>	<u>GF- Human Service Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ARAPAHOE HOUSE INC	00001	804272	221979	06/17/14	15,000.00
	GROWING HOME	00001	804273	221979	06/17/14	7,339.74
	MILE HIGH INDEPENDENT LIVING C	00001	804274	221979	06/17/14	2,540.00
					Account Total	<u>24,879.74</u>
					Department Total	<u><u>24,879.74</u></u>

County of Adams
Vendor Payment Report

<u>31</u>	<u>Headstart Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ANDREWS PRODUCE INC	00031	804330	222005	06/17/14	361.95
	ANDREWS PRODUCE INC	00031	804331	222005	06/17/14	54.10
	CHILDRENS HOSPITAL	00031	804322	222005	06/17/14	101.25
	CHILDRENS HOSPITAL	00031	804323	222005	06/17/14	2,615.63
	CHILDRENS HOSPITAL	00031	804324	222005	06/17/14	2,379.38
	CHILDRENS HOSPITAL	00031	804325	222005	06/17/14	253.13
	CHILDRENS HOSPITAL	00031	804326	222005	06/17/14	2,143.13
	CHILDRENS HOSPITAL	00031	804333	222005	06/17/14	124.47
	CHILDRENS HOSPITAL	00031	804334	222005	06/17/14	124.47
	CHILDRENS HOSPITAL	00031	804337	222005	06/17/14	1,995.17
	HUNT JANELLE	00031	804327	222005	06/17/14	641.88
	SYSCO DENVER	00031	804328	222005	06/17/14	48.74
	SYSCO DENVER	00031	804328	222005	06/17/14	2,066.51
	SYSCO DENVER	00031	804329	222005	06/17/14	75.92
	SYSCO DENVER	00031	804332	222005	06/17/14	73.11
	SYSCO DENVER	00031	804332	222005	06/17/14	186.72
	SYSCO DENVER	00031	804332	222005	06/17/14	1,512.22
					Account Total	<u>14,757.78</u>
					Department Total	<u><u>14,757.78</u></u>

County of Adams
Vendor Payment Report

<u>935114</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	DENVER CHILDREN'S ADVOCACY CTR	00031	804409	222064	06/18/14	3,333.33
	DENVER CHILDREN'S ADVOCACY CTR	00031	804410	222064	06/18/14	3,333.33
					Account Total	6,666.66
	Medical Services					
	ROCKY MTN YOUTH MNC INC	00031	804191	221937	06/16/14	91.00
					Account Total	91.00
	Mileage Reimbursements					
	ARELLANO EVANGELINA	00031	804172	221937	06/16/14	171.92
	ARELLANO EVANGELINA	00031	804173	221937	06/16/14	25.76
	GUTIERREZ LAURA	00031	804179	221937	06/16/14	44.80
	GUTIERREZ LAURA	00031	804180	221937	06/16/14	36.96
	KERBER DANELL	00031	804183	221937	06/16/14	169.12
	KERBER DANELL	00031	804185	221937	06/16/14	162.40
	KERBER DANELL	00031	804186	221937	06/16/14	178.08
	TRUJILLO MARYANN	00031	804192	221937	06/16/14	35.28
	TRUJILLO MARYANN	00031	804193	221937	06/16/14	7.28
					Account Total	831.60
	Operating Supplies					
	PLAYLAND COIN LAUNDRY	00031	804188	221937	06/16/14	10.50
	PLAYLAND COIN LAUNDRY	00031	804189	221937	06/16/14	10.00
					Account Total	20.50
	Other Professional Serv					
	ADAMS COUNTY SHERIFF DEPT	00031	804171	221937	06/16/14	5.00
	COLO DEPT OF HUMAN SERVICES	00031	804178	221937	06/16/14	25.00
	COLO DEPT OF PUBLIC SAFETY	00031	804177	221937	06/16/14	118.50
					Account Total	148.50
	Other Repair & Maint					
	KD SUPPLY LLC	00031	804181	221937	06/16/14	617.38
					Account Total	617.38
	Telephone					
	CENTURY LINK	00031	804174	221937	06/16/14	170.97
	CENTURY LINK	00031	804175	221937	06/16/14	212.69
	CENTURY LINK	00031	804176	221937	06/16/14	174.29

County of Adams
Vendor Payment Report

<u>935114</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	557.95
					Department Total	8,933.59

County of Adams
Vendor Payment Report

<u>1074</u>	<u>HR- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	DUSCHA CHARLES	00019	804446	222125	06/19/14	<u>325.78</u>
					Account Total	<u>325.78</u>
					Department Total	<u><u>325.78</u></u>

County of Adams
Vendor Payment Report

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Insurance Premiums					
	SMIC	00019	804544	222169	06/20/14	<u>1,835.00</u>
					Account Total	<u>1,835.00</u>
					Department Total	<u><u>1,835.00</u></u>

County of Adams
Vendor Payment Report

<u>1061</u>	<u>IT Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ALEXANDER LANCE	00001	804038	221893	06/13/14	45.92
	ARCHER BRANDON	00001	804412	222064	06/18/14	143.03
	KOEHLER ANDREW	00001	804248	221976	06/17/14	248.64
					Account Total	437.59
	Travel & Transportation					
	KOEHLER ANDREW	00001	804411	222064	06/18/14	71.54
					Account Total	71.54
					Department Total	509.13

County of Adams
Vendor Payment Report

<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	JACHETTA TERRI LYNN	00001	804039	221893	06/13/14	<u>259.84</u>
					Account Total	<u>259.84</u>
	Telephone					
	TDS TELECOM	00001	804413	222064	06/18/14	<u>655.45</u>
					Account Total	<u>655.45</u>
					Department Total	<u><u>915.29</u></u>

County of Adams
Vendor Payment Report

<u>1059</u>	<u>IT Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	SANS INSTITUTE	00001	804247	221976	06/17/14	3,150.00
					Account Total	3,150.00
	Maintenance Contracts					
	ORACLE AMERICA INC	00001	804396	222063	06/18/14	.26-
					Account Total	.26-
					Department Total	3,149.74

County of Adams
Vendor Payment Report

<u>6107</u>	<u>Open Space Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Pedestrian Bridge					
	CMS ENVIRONMENTAL SOLUTIONS	00027	803491	221681	06/10/14	300.00
	OMERTA STORM WATER MANAGEMENT	00027	803502	221681	06/10/14	308.20
					Account Total	608.20
					Department Total	608.20

County of Adams
Vendor Payment Report

<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	BENNETT TOWN OF	00028	803756	221770	06/11/14	47,970.52
					Account Total	47,970.52
					Department Total	47,970.52

County of Adams
Vendor Payment Report

<u>1010</u>	<u>Public Information Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	JUNDA GRAPHICS	00001	804448	222114	06/19/14	575.00
	JUNDA GRAPHICS	00001	804449	222114	06/19/14	450.00
	JUNDA GRAPHICS	00001	804450	222114	06/19/14	337.50
					Account Total	1,362.50
	Subscrip/Publications					
	VITAL IMAGERY LTD	00001	804434	222114	06/19/14	119.95
					Account Total	119.95
					Department Total	1,482.45

County of Adams
Vendor Payment Report

<u>9115</u>	<u>Public Works Fleet- Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	ROSE JAMES	00006	804041	221893	06/13/14	<u>50.00</u>
					Account Total	<u>50.00</u>
					Department Total	<u><u>50.00</u></u>

County of Adams
Vendor Payment Report

<u>5041</u>	<u>PKS- Adams Co Fair & Rodeo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	HICO	00001	803499	221681	06/10/14	955.00
					Account Total	955.00
	Exhibitor Vendor Rev					
	MILLENNIUM HOME DESIGN	00001	804085	221926	06/16/14	325.00
					Account Total	325.00
	Mileage Reimbursements					
	COX COURTNEY	00001	804077	221926	06/16/14	172.48
	WILLIS MARY T	00001	804087	221926	06/16/14	119.28
					Account Total	291.76
	Operating Supplies					
	GRAMMYS GOODIES	00001	803498	221681	06/10/14	79.00
	WILLIS MARY T	00001	804088	221926	06/16/14	7.70
					Account Total	86.70
	4H Programs Expense					
	ALGER PAT	00001	803479	221680	06/10/14	250.00
	CHRISP JANESEA	00001	803480	221680	06/10/14	100.00
	EASTWOOD JENNIFER	00001	803481	221680	06/10/14	100.00
	GLOWACKI JEAN	00001	803482	221680	06/10/14	150.00
	GOODWIN JEFF	00001	803483	221680	06/10/14	150.00
	LONDE SUSAN	00001	803484	221680	06/10/14	150.00
	MAXEY KEITH	00001	803485	221680	06/10/14	200.00
	PEARCE HEATHER	00001	803486	221680	06/10/14	300.00
	PEREZ WALDEMAR	00001	803487	221680	06/10/14	100.00
	STERKEL KIM	00001	803488	221680	06/10/14	100.00
	ZEIER CHRIS	00001	803489	221680	06/10/14	500.00
					Account Total	2,100.00
					Department Total	3,758.46

County of Adams
Vendor Payment Report

<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	DEEP ROCK WATER	00001	804078	221926	06/16/14	<u>.94</u>
					Account Total	<u>.94</u>
					Department Total	<u><u>.94</u></u>

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Facility Marketing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Regional Park Rentals					
	CALDERON LUDIVINA	00001	804076	221926	06/16/14	650.00
	CISEC	00001	804040	221893	06/13/14	75.00
	COMMERCE CITY	00001	803492	221681	06/10/14	75.00
	LUNDERS AMY	00001	804083	221926	06/16/14	75.00
	MARTINEZ LAWRENCE	00001	803500	221681	06/10/14	713.12
	MEDINA VANESSA	00001	804084	221926	06/16/14	75.00
	PURCELL MARIANNE	00001	804086	221926	06/16/14	75.00
	RUFF	00001	803503	221681	06/10/14	500.00
					Account Total	2,238.12
	Security Service					
	C&D SECURITY ENTERPRISES INC	00001	803493	221681	06/10/14	256.32
	C&D SECURITY ENTERPRISES INC	00001	803494	221681	06/10/14	773.01
					Account Total	1,029.33
					Department Total	3,267.45

County of Adams
Vendor Payment Report

<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	DEEP ROCK WATER	00001	804079	221926	06/16/14	<u>55.89</u>
					Account Total	<u>55.89</u>
					Department Total	<u><u>55.89</u></u>

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	HIGH PLAINS CATTLE SUPPLY LLC	00001	804082	221926	06/16/14	2,000.00
					Account Total	2,000.00
	Gas & Electricity					
	XCEL ENERGY	00001	804003	221889	06/13/14	235.62
	XCEL ENERGY	00001	804004	221889	06/13/14	1,011.23
	XCEL ENERGY	00001	804005	221889	06/13/14	287.24
	XCEL ENERGY	00001	804006	221889	06/13/14	212.22
	XCEL ENERGY	00001	804008	221889	06/13/14	384.29
	XCEL ENERGY	00001	804009	221889	06/13/14	142.03
	XCEL ENERGY	00001	804010	221889	06/13/14	899.06
	XCEL ENERGY	00001	804012	221889	06/13/14	391.43
					Account Total	3,563.12
	Mileage Reimbursements					
	GRAF TREVOR G	00001	803497	221681	06/10/14	103.60
					Account Total	103.60
	Operating Supplies					
	G & K SERVICES	00001	803495	221681	06/10/14	133.49
	G & K SERVICES	00001	803496	221681	06/10/14	133.49
	G & K SERVICES	00001	804080	221926	06/16/14	133.49
	G & K SERVICES	00001	804081	221926	06/16/14	133.49
					Account Total	533.96
					Department Total	<u>6,200.68</u>

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	804013	221889	06/13/14	263.56
	XCEL ENERGY	00001	804014	221889	06/13/14	605.22
	XCEL ENERGY	00001	804015	221889	06/13/14	24.38
	XCEL ENERGY	00001	804017	221889	06/13/14	24.78
	XCEL ENERGY	00001	804018	221889	06/13/14	15.03
	XCEL ENERGY	00001	804020	221889	06/13/14	14.91
					Account Total	947.88
	Water/Sewer/Sanitation					
	NORTH PECOS WATER & SANITATION	00001	803501	221681	06/10/14	62.07
					Account Total	62.07
					Department Total	1,009.95

County of Adams
Vendor Payment Report

<u>1082</u>	<u>PLN- Development Review</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	AD VERBUM PRODUCTIONS LLC	00001	804160	221934	06/16/14	385.00
					Account Total	385.00
	Zoning & Subdivision					
	COLO CLEAN-UP CORP	00001	804250	221976	06/17/14	664.82
	LOPEZ HECTOR	00001	804249	221976	06/17/14	100.00
					Account Total	764.82
					Department Total	<u>1,149.82</u>

County of Adams
Vendor Payment Report

<u>3051</u>	<u>R&B- Traffic- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00013	804023	221889	06/13/14	123.66
	XCEL ENERGY	00013	804024	221889	06/13/14	99.45
	XCEL ENERGY	00013	804025	221889	06/13/14	70.19
	XCEL ENERGY	00013	804027	221889	06/13/14	191.35
	XCEL ENERGY	00013	804028	221889	06/13/14	29.67
	XCEL ENERGY	00013	804029	221889	06/13/14	3,217.76
	XCEL ENERGY	00013	804030	221889	06/13/14	221.07
	XCEL ENERGY	00013	804031	221889	06/13/14	1,300.36
	XCEL ENERGY	00013	804032	221889	06/13/14	3.07
	XCEL ENERGY	00013	804033	221889	06/13/14	28,940.52
					Account Total	34,197.10
					Department Total	34,197.10

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	BRANNAN SAND & GRAVEL COMPANY	00013	804318	222005	06/17/14	78.78
	BRANNAN SAND & GRAVEL COMPANY	00013	804319	222005	06/17/14	677.43
	BRANNAN SAND & GRAVEL COMPANY	00013	804320	222005	06/17/14	666.90
	BRANNAN SAND & GRAVEL COMPANY	00013	804321	222005	06/17/14	159.90
	BRANNAN SAND & GRAVEL COMPANY	00013	804388	222063	06/18/14	26,630.76
	BRANNAN SAND & GRAVEL COMPANY	00013	804389	222063	06/18/14	2,429.31
	BRANNAN SAND & GRAVEL COMPANY	00013	804390	222063	06/18/14	29,122.86
	BRANNAN SAND & GRAVEL COMPANY	00013	804391	222063	06/18/14	35,098.44
	BRANNAN SAND & GRAVEL COMPANY	00013	804392	222063	06/18/14	28,441.92
	BRANNAN SAND & GRAVEL COMPANY	00013	804393	222063	06/18/14	2,635.23
	DENVER INDUSTRIAL SALES & SER	00013	804387	222063	06/18/14	5,856.50
	GROUND ENGINEERING CONSULTANTS	00013	803760	221824	06/12/14	297.50
	ROCKSOL CONSULTING GROUP INC	00013	804308	222005	06/17/14	2,266.32
					Account Total	<u>134,361.85</u>
					Department Total	<u><u>134,361.85</u></u>

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Sheriff's Fees					
	BELL JOHN WILLIAM	00001	803985	221841	06/13/14	16.00
	ESPY DENISE	00001	803986	221841	06/13/14	19.00
	HALLIBURTON LAW FIRM	00001	803987	221841	06/13/14	17.00
	HMF	00001	803833	221841	06/12/14	98.00
	JOHNSON PAUL	00001	803989	221841	06/13/14	98.00
	JUAREZ GABRIELLA DAVON	00001	803988	221841	06/13/14	2.00
	LAMB TIMOTHY	00001	803834	221841	06/12/14	19.00
	MACHOL & JOHANNESLLC	00001	803835	221841	06/12/14	19.00
	MACHOL & JOHANNESLLC	00001	803836	221841	06/12/14	16.00
	MEDLEY JOSHUA	00001	803990	221841	06/13/14	98.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	803837	221841	06/12/14	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	803838	221841	06/12/14	98.00
	TSCHETTER HAMRICK SULZER	00001	803855	221841	06/12/14	66.00
	TSCHETTER HAMRICK SULZER	00001	803839	221841	06/12/14	66.00
	TSCHETTER HAMRICK SULZER	00001	803840	221841	06/12/14	66.00
	TSCHETTER HAMRICK SULZER	00001	803841	221841	06/12/14	66.00
	TSCHETTER HAMRICK SULZER	00001	803842	221841	06/12/14	98.00
	TSCHETTER HAMRICK SULZER	00001	803843	221841	06/12/14	66.00
	TSCHETTER HAMRICK SULZER	00001	803844	221841	06/12/14	66.00
	TSCHETTER HAMRICK SULZER	00001	803845	221841	06/12/14	66.00
	TSCHETTER HAMRICK SULZER	00001	803846	221841	06/12/14	66.00
	TSCHETTER HAMRICK SULZER	00001	803847	221841	06/12/14	66.00
	TSCHETTER HAMRICK SULZER	00001	803848	221841	06/12/14	66.00
	TSCHETTER HAMRICK SULZER	00001	803849	221841	06/12/14	66.00
	TSCHETTER HAMRICK SULZER	00001	803850	221841	06/12/14	66.00
	TSCHETTER HAMRICK SULZER	00001	803851	221841	06/12/14	66.00
	TSCHETTER HAMRICK SULZER	00001	803852	221841	06/12/14	66.00
	TSCHETTER HAMRICK SULZER	00001	803853	221841	06/12/14	66.00
	TSCHETTER HAMRICK SULZER	00001	803854	221841	06/12/14	66.00
	TSCHETTER HAMRICK SULZER	00001	803856	221841	06/12/14	66.00
	VANMEVEREN LAW GROUP	00001	803991	221841	06/13/14	16.00
					Account Total	1,802.00
					Department Total	1,802.00

County of Adams
Vendor Payment Report

<u>3031</u>	<u>Transportation Opers & Maint</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00013	804001	221889	06/13/14	47.15
					Account Total	<u>47.15</u>
					Department Total	<u><u>47.15</u></u>

County of Adams
Vendor Payment Report

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	ARAPAHOE COUNTY COMMUNITY RESO	00035	804343	222035	06/18/14	16,077.32
	NATL ASSN OF WORKFORCE BOARDS	00035	804346	222035	06/18/14	1,850.00
					Account Total	17,927.32
					Department Total	17,927.32

County of Adams
Vendor Payment Report

<u>4400</u>	<u>Water and Wastewater</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Laboratory Analysis					
	COLO ANALYTICAL LABORATORY	00044	804065	221920	06/16/14	170.00
	COLO ANALYTICAL LABORATORY	00044	804347	222039	06/18/14	372.00
					Account Total	<u>542.00</u>
					Department Total	<u><u>542.00</u></u>

County of Adams
Vendor Payment Report

<u>97200</u>	<u>WIA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng- OJT					
	SILICON MTN TECHNOLOGIES	00035	804352	222035	06/18/14	<u>816.00</u>
					Account Total	<u>816.00</u>
					Department Total	<u><u>816.00</u></u>

County of Adams
Vendor Payment Report

<u>97400</u>	<u>WIA YOUTH YOUNGER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Incentives					
	CASTRO-VEGA ESPERANZA	00035	804341	222035	06/18/14	40.00
	GALVAN-JASSO CHRISTIAN	00035	804342	222035	06/18/14	50.00
	JUAREZ ANDREA	00035	804344	222035	06/18/14	50.00
	JUAREZ ANDREA	00035	804345	222035	06/18/14	50.00
					Account Total	190.00
					Department Total	190.00

County of Adams
Vendor Payment Report

Grand Total 1,461,104.54